

FINANCE

MAINE CHARTER SCHOOL COMMISSION

October 6, 2022 via Zoom

Members	Present
Commission Members: <ul style="list-style-type: none">• Nichi Farnham, Chair• Wilson Hess• VACANT Other: <ul style="list-style-type: none">• Gina Post (ex officio/non-voting)• Amy Allen, Staff Designee• Joe Drago, Staff Consultant	

Item	Discussion	Action
Standard Agenda Items		
Financial Audits		
Financial Health of Each School/Portfolio	SY2022-23 1st Quarter Financial Reports are due to be submitted in Epicenter no later than November 15th.	A full report on the Financial Health of Each School/Portfolio will be given during the December 6, 2022 Finance Committee Meeting.
Budget vs. Actual Reports		
Amendment Requests/Fund Requests	None to Discuss	

Request to Incur Debt <ul style="list-style-type: none">● CRCS/Replace Existing Roof at Overman Academy (Commission Meeting Agenda Item #8a)		
Ad-Hoc Agenda Items		
HCA Renewal Consideration		